# Portfolio overlap

## DNL / MDEV

| Overlap | Shared positions |
|---|---|
| 1.51% | 5 |

## WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 03/31/2026 | 99.23% NAV

Overlap / DNL 1.51%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 10.74%

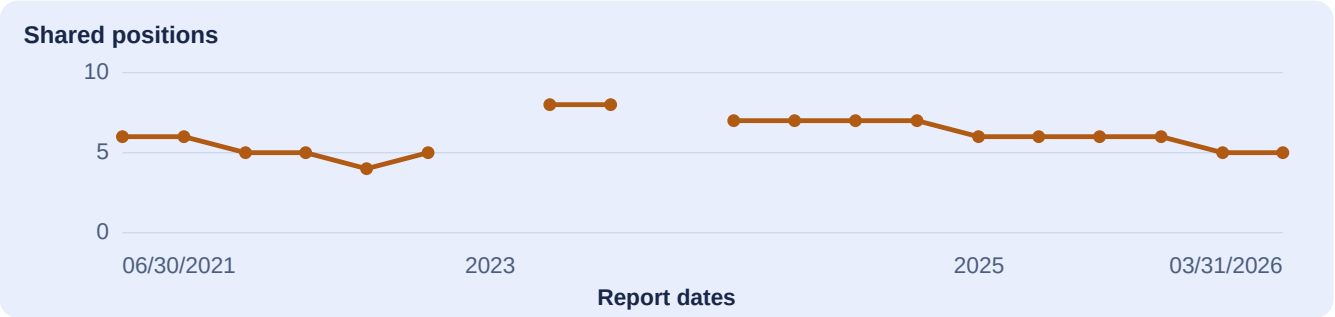
## Largest shared positions

| Security | DNL | MDEV | Overlap |
|---|---|---|---|
| HOYA Corp. NPV | 0.86% | 2.67% | 0.86% |
| Straumann Holding AG CHF0.01 (REGD) (POST SPLIT) | 0.22% | 2.10% | 0.22% |
| Sartorius Stedim Biotech SA EUR0.20 | 0.22% | 1.95% | 0.22% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History




18 matched portfolio dates from 06/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2025 / 03/31/2026 +0.03 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| HOYA Corp. | 0.74% | 0.86% | +0.12 |
| Sartorius Stedim Biotech SA | 0.29% | 0.22% | -0.07 |
| Coloplast AS | 0.18% | 0.17% | -0.01 |
| Straumann Holding AG | 0.23% | 0.22% | -0.01 |
| WuXi AppTec Co Ltd. | 0.04% | 0.04% | -0.00025 |
| All other shared classes | | | 0.00 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DNL · SEC | MDEV · SEC |
|---|---|---|---|---|
| 03/31/2026 | 1.51% | 5 | 0000940400-26-023240 | 0000940400-26-020383 |
| 12/31/2025 | 1.49% | 5 | 0000940400-26-008774 | 0000940400-26-007565 |
| 09/30/2025 | 1.57% | 6 | 0000940400-25-010684 | 0000940400-25-010085 |
| 06/30/2025 | 1.64% | 6 | 0001752724-25-212570 | 0001752724-25-202627 |
| 03/31/2025 | 1.81% | 6 | 0001752724-25-130400 | 0001752724-25-116260 |
| 12/31/2024 | 1.87% | 6 | 0001752724-25-047552 | 0001752724-25-038248 |
| 09/30/2024 | 2.12% | 7 | 0001752724-24-275017 | 0001752724-24-261214 |
| 06/30/2024 | 1.86% | 7 | 0001752724-24-197354 | 0001752724-24-187930 |
| 03/31/2024 | 2.09% | 7 | 0001752724-24-109635 | 0001752724-24-118123 |
| 12/31/2023 | 2.04% | 7 | 0001752724-24-047917 | 0001752724-24-038282 |
| 06/30/2023 | 1.66% | 8 | 0001752724-23-198236 | 0001752724-23-198821 |
| 03/31/2023 | 1.73% | 8 | 0001752724-23-125116 | 0001145549-23-030428 |
| 09/30/2022 | 2.37% | 5 | 0001752724-22-245675 | 0001145549-22-073356 |
| 06/30/2022 | 1.84% | 4 | 0001752724-22-198590 | 0001145549-22-051943 |
| 03/31/2022 | 2.29% | 5 | 0001752724-22-106636 | 0001145549-22-031971 |
| 12/31/2021 | 2.50% | 5 | 0001752724-22-049149 | 0001145549-22-010630 |
| 09/30/2021 | 2.00% | 6 | 0001752724-21-233868 | 0001145549-21-068890 |
| 06/30/2021 | 1.84% | 6 | 0001752724-21-187352 | 0001145549-21-047680 |